



# Campaign Finance Report

**Daniel Veres for State Senate**  
**Committee #: 200810026**

**Treasurer: VERES, DANIEL**  
**1720 E Beverly Rd, Phoenix, AZ 85042**  
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**Candidate Name: VERES, DANIEL**  
**Office Sought: State Senator - District No. 16**

## 2008 Pre-Primary Election Report

Election Cycle: **2007-2008**  
Date Filed: August 21, 2008  
Reporting Period: June 1, 2008-August 13, 2008

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$365.74
Total Cash Receipts this Reporting Period:	\$12,361.00
Total Cash Disbursements this Reporting Period:	\$11,109.54
Cash Balance at End of Reporting Period:	\$1,617.20

Report ID: 42947

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$800.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$12,921.00	\$0.00	\$12,921.00	\$12,921.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$610.00)	\$0.00	(\$610.00)	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$12,361.00	\$0.00	\$12,361.00	\$13,721.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11,109.54	\$0.00	\$11,109.54	\$12,103.80
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$11,109.54	\$0.00	\$11,109.54	\$12,103.80
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$11,109.54			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
<b>Name:</b>	Redden, Persefini	08/01/2008	\$25.00	\$25.00
<b>Address:</b>	244 S Canfield, Mesa, AZ 85208		Cash	
<b>Memo:</b>	seed funding			
<b>Name:</b>	Valle, Vivian	08/01/2008	\$25.00	\$25.00
<b>Address:</b>	5341 N 43rd Ave, Phoenix, AZ 85019		Cash	
<b>Memo:</b>	seed funding			
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	07/15/2008	\$12,921.00	\$12,921.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$12,921.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$12,921.00	

**Schedule C7 - Qualifying contributions**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	06/10/2008	\$1,125.00	\$1,205.00
<b>Address:</b>		Cash	
<b>Trans. Type:</b> Aggregate Amount of Qualifying Contributions			
<b>Name:</b> Multiple Contributors	06/27/2008	\$80.00	\$1,205.00
<b>Address:</b>		Cash	
<b>Trans. Type:</b> Aggregate Amount of Qualifying Contributions			
<b>Memo:</b> \$10 check and \$70 cash			
<b>Name:</b> Arizona Secretary of State	07/01/2008	<b>\$(1,205.00)</b>	(\$1,205.00)
<b>Address:</b> 1700 W Washington St, Floor 7, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b> Submittal of \$5 Qualifying Contributions to SOS			
<b>Memo:</b> 241 clean election forms			
Total of Clean Elections Qualifying Contributions		\$1,205.00	
Total of Refunds Given		\$0.00	
Net Total of Qualifying Contributions		\$0.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	FRY'S FOOD STORES	06/02/2008	\$33.60	\$371.80
<b>Address:</b>	24TH STREET BASELINE, PHOENIX, AZ 85042		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	4 books of stamps			
<b>Name:</b>	Staples	06/03/2008	\$14.59	\$152.84
<b>Address:</b>	4645 E Broadway Rd, Phoenix, AZ 85040		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	Paper and pens			
<b>Name:</b>	FRY'S FOOD STORES	06/04/2008	\$42.00	\$371.80
<b>Address:</b>	24TH STREET BASELINE, PHOENIX, AZ 85042		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	5 books of stamps			
<b>Name:</b>	Nellos	06/05/2008	\$16.00	\$16.00
<b>Address:</b>	471 E Warner, Phoenix, AZ 85044		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	dinner for 2 volunteers			
<b>Name:</b>	Tanked Fish	06/18/2008	\$36.00	\$36.00
<b>Address:</b>	4855 E Warner Rd, Phoenix, AZ 85044		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	dinner for 2 volunteers			
<b>Name:</b>	FRY'S FOOD STORES	07/07/2008	\$42.00	\$371.80
<b>Address:</b>	24TH STREET BASELINE, PHOENIX, AZ 85042		Cash	
<b>Category:</b>	Communications - Postage			
<b>Memo:</b>	5 books of stamps			
<b>Name:</b>	Walgreens	07/08/2008	\$10.83	\$48.74
<b>Address:</b>	2420 E Baseline Rd, Phoenix, AZ 85042		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	printer ink refill			
<b>Name:</b>	Yahoo	07/09/2008	\$49.75	\$49.75
<b>Address:</b>	701 1st AVE, Sunnyvale, CA 94089		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	domain registration			
<b>Name:</b>	Red Brick Pizza	07/10/2008	\$16.35	\$16.35
<b>Address:</b>	2170 E Baseline Rd, Phoenix, AZ 85042		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	dinner for 2 volunteers			
<b>Name:</b>	Dell	07/20/2008	\$799.45	\$830.64
<b>Address:</b>	ONE Dell Way, Round Rock, TX 78682		Cash	
<b>Category:</b>	Overhead - Other			
<b>Memo:</b>	laptop computer			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Jumbo Buffet	07/22/2008	\$23.26	\$46.52
<b>Address:</b>	3414 W Southern Ave, Phoenix, AZ 85041		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	dinner for 2 volunteers			
<b>Name:</b>	FMCB Productions	07/24/2008	\$6,075.00	\$6,615.50
<b>Address:</b>	3001 W Indian School Rd, Phoenix, AZ 85017		Cash	
<b>Category:</b>	Professional Services - Consultants			
<b>Memo:</b>	consulting, t-shirts, palm cards, and press wall			
<b>SubVendor:</b>	MVDzine			
<b>Address:</b>	17149 W Lundberg St, Surprise, AZ 85388			
<b>Amount:</b>	\$200.00			
<b>Memo:</b>	design work for cards (Actual Trans. Date 08/21/2008)			
<b>SubVendor:</b>	Wyde Glyde Tshirts			
<b>Address:</b>	2421 W Montebello Ave, Phoenix, AZ 85015			
<b>Amount:</b>	\$506.72			
<b>Memo:</b>	tshirts (Actual Trans. Date 08/21/2008)			
<b>SubVendor:</b>	Flyers Direct			
<b>Address:</b>	2200 N Scottsdale Rd, Scottsdale, AZ 85257			
<b>Amount:</b>	\$466.35			
<b>Memo:</b>	media wall (Actual Trans. Date 08/21/2008)			
<b>SubVendor:</b>	Flyers Direct			
<b>Address:</b>	2200 N Scottsdale Rd, Scottsdale, AZ 85257			
<b>Amount:</b>	\$425.00			
<b>Memo:</b>	palm cards (Actual Trans. Date 08/21/2008)			
<b>Name:</b>	Macayos	07/24/2008	\$42.00	\$42.00
<b>Address:</b>	4001 N Central Ave, Phoenix, AZ 85012		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	campaign lunch for 4 workers			
<b>Name:</b>	Nothing But Noodles	07/26/2008	\$24.43	\$44.87
<b>Address:</b>	2160 E Baseline Rd, Phoenix, AZ 85042		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	dinner for 2 volunteers			
<b>Name:</b>	FMCB Productions	07/28/2008	\$540.50	\$6,615.50
<b>Address:</b>	3001 W Indian School Rd, Phoenix, AZ 85017		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	final payment on palm cards			
<b>Name:</b>	BP Graphics	08/01/2008	\$2,095.00	\$2,268.89
<b>Address:</b>	3940 W Montecito Ave, Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	initial payment for signs			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CVS	08/01/2008	\$24.89	\$24.89
<b>Address:</b>	1615 E Baseline Rd, Phoenix, AZ 85042		Cash	
<b>Category:</b>	Event Expenses - Decorations/supplies			
<b>Memo:</b>	supplies for campaign event			
<b>Name:</b>	Stautberg, Lee	08/01/2008	\$1,050.00	\$1,050.00
<b>Address:</b>	5629 W Puget Ave, Glendale, AZ 85302		Cash	
<b>Category:</b>	Professional Services - Sign installation			
<b>Memo:</b>	initial installation of signs			
<b>Name:</b>	BP Graphics	08/11/2008	\$173.89	\$2,268.89
<b>Address:</b>	3940 W Montecito Ave, Phoenix, AZ 85019		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	final payment for signs			
Total of Operating Expenses			\$11,109.54	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$11,109.54	



**Schedule L1 - Loans Made to This Committee**

Item	Date	Amount
<b>Outstanding Loan Balance at Beginning of Period</b>	02/28/2008	\$160.00
VERES, DANIEL Jude		
Original Amount of Loan: \$160.00		
Original Date of Loan: 02/28/2008		
Loan Payment	07/17/2008	(\$160.00)
<b>Loan Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Loan Balance at Beginning of Period</b>	01/18/2008	\$450.00
VERES, DANIEL Jude		
Original Amount of Loan: \$450.00		
Original Date of Loan: 01/18/2008		
Loan Payment	07/17/2008	(\$450.00)
<b>Loan Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Loans Before Adjustments		\$610.00
Total Adjustments Against Outstanding Loans		-\$610.00
Total of Outstanding Loans After Adjustments		\$0.00

